

VT Center for Geographic Info., Inc.
Balance Sheet
August 31, 2014

ASSETS

Current Assets		
Cash - Operating	\$	14,106
Cash - Capital Reserve		182,174
Cash - NonInterest Bearing		236
Cash - HRA Account		9,144
Cash - PayPal		1,187
Certificate of Deposit - 12 mo		0
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		250,000
Accounts Receivable		26,730
Other Receivables		27
Other Current Assets		<u>26,892</u>
Total Current Assets		510,496
Property and Equipment		
Property & Equipment		88,590
Accumulated Depreciation		<u>(69,764)</u>
Total Property and Equipment		<u>18,826</u>
Total Assets	\$	<u><u>529,322</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	14,304
Accrued Expenses		2,602
Orthophoto Funds Collected		379
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		17,960
Prepaid Income		<u>305,873</u>
Total Current Liabilities		<u>341,118</u>
Total Liabilities		341,118
Capital		
Capital & Retained Earnings		197,706
Net Income		<u>(9,502)</u>
Total Capital		<u>188,204</u>
Total Liabilities & Capital	\$	<u><u>529,322</u></u>